DR-2 Disclosure Summary Page

Matt Reisetter for Iowa			Status:	Audited	
Committee Type:	State Senate		Statutory Due Date	1/19/2013	
County:	_NA		Adjusted Due Date		
District:	30		Filed Date	1/22/2013 1:48:01 PM	
Committee Code:	1631		Postmark Date		
Political Party:	Republican		Amendment Date	3/17/2015 2:22:55 PM	
Report Date:	2012	Candidate N	ame: Reisetter, Mat	t	

Treasurer

Last Name: Gallatin		First Name:	Howard		MI: P
Address: 3643 Inverness Road					
City: Waterloo	State: IA	Zip Code:	50701	Phone: 319-2	30-2609
E-Mail: gallatinhb@mchsi.com		-			

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$13,788.42
Schedule A: Cash Contributions Total	\$7,965.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$21,753.42
Schedule B: Expenditure Total	\$18,705.21
Schedule F2: Cash Loan Repayments	\$75.00
Cash on Hand at End of Period	\$2,973.21

Additional Assets and Liabilities

Loans in Place at Start of Period	\$75.00
Schedule D: Unpaid Bills	\$1,106.70
Schedule E: In-Kind Contributions	\$8,718.87
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00